

EXHIBIT A - 1 PAGE

In re 1494-1496 CIA, LLC
DebtorCase No. 14-43767-nhl
Reporting Period: 7/24/14 to 7/31/14**CASH FLOW PROJECTION FOR THE PERIOD 8/01/14 THROUGH 7/31/15**

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: 1494-1496 CIA, LLC
Square Footage: 5280

	AUGUST 2014	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	
INCOME													
Rental Income	11876.3	\$14,050	\$14,050	\$14,150	\$14,250	\$14,250	\$14,250	\$14,350	\$14,450	\$14,450	\$14,450	\$14,450	
Additional Rental Income													
Common Area Maintenance Reimbursement													
Total Income	11876.3	\$14,050	\$14,050	\$14,150	\$14,250	\$14,250	\$14,250	\$14,350	\$14,450	\$14,450	\$14,450	\$14,450	
OPERATING EXPENSES													
Advertising													
Auto and Truck Expense													
Cleaning and Maintenance													
Commissions													
Officer/Insider Compensation*													
Insurance	450	450	450	450	450	450	450	450	450	450	450	450	
Management Fees/Bonuses													
Office Expense													
Other Interest													
Repairs	300	300	300	300	300	300	300	300	300	300	300	300	
Supplies	100	100	100	100	100	100	100	100	100	100	100	100	
Taxes - Real Estate													
Travel and Entertainment													
Utilities	150	\$675	300	450	900	600	550	800	300	200	575	150	
Other (attach schedule)													
Total Expenses	1000	1525	1150	1300	1750	1450	1300	1650	1150	1050	1325	1000	
Debt Service	12147.5	12147.5	12147.5	12147.5	12147.5	12147.5	12147.5	12147.5	12147.5	12147.5	12147.5	12147.5	
Professional Fees	50	50	50	50	50	50	50	50	50	50	50	50	
U.S. Trustee Fees			650			650			650			650	
Court Costs													
Net Income	-1321.2	327.5	52.5	652.5	302.5	-47.5	752.5	502.5	452.5	1202.5	927.5	602.5	
Tenant Improvements													
Vacancy Allowance													
Net Cash Flow	-1321.2	327.5	52.5	652.5	302.5	-47.5	752.5	502.5	452.5	1202.5	927.5	602.5	